

Fill in this information to identify the case:

Debtor name Grow Green MI INC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 24-31158

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3, 2024

X /s/ Anthony Portelli

Signature of individual signing on behalf of debtor

Anthony Portelli

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 592,355.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 592,355.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 1,847,998.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,400,703.55**4. Total liabilities**
Lines 2 + 3a + 3b

\$ 4,248,701.55

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$500.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Live Life Federal Credit UnionChecking5470\$1,254.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**\$1,754.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Security Deposit with Landlord\$18,000.00**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$18,000.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 31,771.00 - 31,771.00 =.... Unknown
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Approximately 70 pallets of fertilizer, soil, concrete, water softner salt, bird seed, cat food,		<u>\$0.00</u>		<u>\$5,000.00</u>
20.	Work in progress				
21.	Finished goods, including goods held for resale Approximately 40 pallets of fans, nutrients, soil, pots, saucers, electrical components, sand, pest control, and various gardening tools and equipment.		<u>\$0.00</u>		<u>\$40,000.00</u>
22.	Other inventory or supplies Rack Shelving/pallet racking-attempted to sell no market-scrap value		<u>Unknown</u>		<u>\$15,000.00</u>

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Scrap Metal	\$0.00	\$5,000.00
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Broken Pallet Jacks, other scrap value equipment	\$0.00	\$3,000.00
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23. **Total of Part 5.** Add lines 19 through 22. Copy the total to line 84. \$68,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture 6 offices with furniture	\$0.00		\$5,000.00
	10 computers	\$0.00		\$1,500.00
	Various kitchen equipment	\$0.00		\$1,000.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Audio Visual Equipment including but not limited to speakers, projectors	\$0.00		\$3,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork;
books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card
collections; other collections, memorabilia, or collectibles

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43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$10,500.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1.	Box Truck 2013 Freightliner	\$0.00		\$7,000.00
47.2.	Box Truck 2016 Freightliner	\$0.00		\$7,000.00
47.3.	Box Truck 2015 Freightliner	\$0.00		\$12,000.00
47.4.	Semi Truck 2016 Freightliner	\$0.00		\$20,000.00
47.5.	Semi Truck 2016 Freightliner	\$0.00		\$20,000.00
47.6.	Semi Truck 2017 Freightliner	\$0.00		\$20,000.00
47.7.	Semi Truck 2016 Freightliner	\$0.00		\$20,000.00
47.8.	SEmi Truck 2016 Freightliner	\$0.00		\$20,000.00
47.9.	Semi Truck 2016 Freightliner	\$0.00		\$20,000.00
47.10.	Vanguard Trailer	\$0.00		\$500.00
47.11.	Strick Trailer	\$0.00		\$500.00
47.12.	2023 Great Dane Trailer	\$0.00		\$30,000.00

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	Name		
47.13	2023 Great Dane Trailer	\$0.00	\$30,000.00
47.14	2023 Great Dane Trailer	\$0.00	\$30,000.00
47.15	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.16	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.17	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.18	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.19	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.20	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.21	2024 Great Dane Trailer	\$0.00	\$30,000.00
47.22	2024 Great Dane Trailer	\$0.00	\$30,000.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
49.	Aircraft and accessories		
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)		
	Box Machine	\$0.00	\$3,000.00
	Tape Sealers	\$0.00	\$600.00
	Scissorlift	\$0.00	\$1,500.00
	Pallet wrapper	\$0.00	\$5,000.00
	2 vertical lifts	\$0.00	\$6,000.00
	5 pallet jacks	\$0.00	\$1,000.00

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4 toyota forklifts -lease \$0.00 \$1.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$494,101.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,754.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$18,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$68,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$10,500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$494,101.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<div><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<div><u>\$592,355.00</u></div>	+ 91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<div><u>\$592,355.00</u></div>

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Amazon Loans Creditor's Name 410 Terry Ave N. Seattle, WA 98109 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All assets Describe the lien All asset lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$285,998.00</u> <u>\$500.00</u>
2.2	balboa capital Creditor's Name 575 Anton Blvd, Ste. 1080 Costa Mesa, CA 92626 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien SEmi Truck 2016 Freightliner Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	<u>\$35,000.00</u> <u>\$20,000.00</u>

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☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 balboa capital

Creditor's Name

575 Anton Blvd, Ste. 1080
Costa Mesa, CA 92626

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Semi Truck 2016 Freightliner

\$35,000.00

\$20,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 BFG Supply Co., LLC

Creditor's Name

14500 Kinsman Rd.
Burton, OH 44021

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

1. Michigan Department of
Treasury
2. BFG Supply Co., LLC

Describe debtor's property that is subject to a lien

All Assets

\$66,000.00

\$18,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.5 CCG Financing

Creditor's Name

2135 City Gate Lane, Ste 440
Naperville, IL 60563

Creditor's mailing address

Describe debtor's property that is subject to a lien

All Assets

Unknown

Unknown

Describe the lien

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 CCG Financing

Creditor's Name

2135 City Gate Lane, Ste 440
Naperville, IL 60563

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$57,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.7 CCG Financing

Creditor's Name

2135 City Gate Lane, Ste 440
Naperville, IL 60563

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$57,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

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2.8 CIT Creditor's Name 155 Commerce Way Portsmouth, NH 03801 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <u>Semi Truck 2016 Freightliner</u> Describe the lien <u>Purchase money security</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$60,000.00</u> <u>\$20,000.00</u>
--	---	--

2.9 CT Corporations System Creditor's Name 330 N. Brand Blvd, Suite 700 ATTN:SPRS Mount Wilson, CA 91023 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <u>All Assets</u> Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>Unknown</u> <u>\$0.00</u>
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2.1 0 Equify Financial Creditor's Name 777 Main St #3900, Fort Worth, TX 76102 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien <u>2024 Great Dane Trailer</u> Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<u>\$51,000.00</u> <u>\$30,000.00</u>
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Name

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Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1

Equify Financial

Creditor's Name

777 Main St #3900,
Fort Worth, TX 76102

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$51,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

Equify Financial

Creditor's Name

777 Main St #3900,
Fort Worth, TX 76102

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$51,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

**Michigan Department of
Treasury**

Creditor's Name

Collection/Bankruptcy Unit
P O Box 30168
Lansing, MI 48909

Creditor's mailing address

Describe debtor's property that is subject to a lien

UCC-1 Tax Lien

\$650,000.00

\$18,000.00

Describe the lien

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.4

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
4

Peac Financing

Creditor's Name

PO Box 13604
Philadelphia, PA 19101

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Semi Truck 2016 Freightliner

\$50,000.00

\$20,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
5

PNC Financing

Creditor's Name

Customer Service
P.O. Box 3429
Pittsburgh, PA 15230-3429

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2023 Great Dane Trailer

\$55,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor Grow Green MI INC
Name

Case number (if known) 24-31158

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
6

PNC Financing

Creditor's Name
Customer Service
P.O. Box 3429
Pittsburgh, PA 15230-3429
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

2023 Great Dane Trailer

\$55,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
7

PNC Financing

Creditor's Name
Customer Service
P.O. Box 3429
Pittsburgh, PA 15230-3429
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

2023 Great Dane Trailer

\$55,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
8

PNC Financing

Creditor's Name
Customer Service
P.O. Box 3429
Pittsburgh, PA 15230-3429
Creditor's mailing address

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$52,000.00

\$30,000.00

Describe the lien

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.1
9

PNC Financing

Creditor's Name
Customer Service
P.O. Box 3429
Pittsburgh, PA 15230-3429

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$55,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
☐ Unliquidated
☐ Disputed

2.2
0

Tandem Finance Trailer

Creditor's Name
3801 Automation Way UNIT
207,
Fort Collins, CO 80525

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2024 Great Dane Trailer

\$57,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor Grow Green MI INC
Name

Case number (if known) 24-31158

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1

Umpqua Bank

Creditor's Name

5885 Meadows end
Lake Oswego, OR 97035

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Semi Truck 2017 Freightliner

\$35,000.00

\$20,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
2

Umpqua Bank

Creditor's Name

5885 Meadows end
Lake Oswego, OR 97035

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Semi Truck 2016 Freightliner

\$35,000.00

\$20,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$1,847,998.0
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Lendistry 767 S Alameda St. Unit 340 Los Angeles, CA 90021	Line 2.1	
Michigan Department of Attorney General Cadillac Place, 10th Floor 3030 W. Grand Blvd., Suite 10-200 Detroit, MI 48202	Line 2.13	

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operations PO Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: income tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Advance Packaging Corp. P.O. Box 888311 Grand Rapids, MI 49588-8311 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$20,735.00
3.2	Nonpriority creditor's name and mailing address Advanced Nutrients 1625 Heritage St. Suite 104 Woodland, WA 98674-9766 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$66,000.00

Debtor Grow Green MI INC
Name

Case number (if known) 24-31158

3.3	Nonpriority creditor's name and mailing address American Express Customer Care / Bankruptcy P.O. Box 297812 Fort Lauderdale, FL 33329-7812 Date(s) debt was incurred _ Last 4 digits of account number <u>3005</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$62,347.00</u>
3.4	Nonpriority creditor's name and mailing address American Express Customer Care / Bankruptcy P.O. Box 297812 Fort Lauderdale, FL 33329-7812 Date(s) debt was incurred _ Last 4 digits of account number <u>3002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,601.00</u>
3.5	Nonpriority creditor's name and mailing address Athena Products 3811 Wacker Drive Mira Loma, CA 91752 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40,000.00</u>
3.6	Nonpriority creditor's name and mailing address Bachman Truck Tire Service, LLC P.O. Box 902 Howell, MI 48844 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,765.00</u>
3.7	Nonpriority creditor's name and mailing address Central Coast Garden Products, Inc. 1354 Dayton St., Unit N Salinas, CA 93901 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,335.00</u>
3.8	Nonpriority creditor's name and mailing address Chiller Guy 1840 E. Woodsman Place Chandler, AZ 85286 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,362.00</u>
3.9	Nonpriority creditor's name and mailing address Citizens One Auto Finance Attn: Bankruptcy Team One Citizens Way JCA115 Johnston, RI 02919-1922 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,299.00</u>

Name

3.10	Nonpriority creditor's name and mailing address Corrigan Oil 775 N. 2nd Street Suite 1 Milan, MI 48160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Current Culture H2o (Sequoia) 4333 S. Minnewawa Ave. Suite 101 Tulare, CA 93275 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$9,497.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Dash Medical Gloves 9635 S. Franklin Dr. Franklin, WI 53132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$435.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Davis Wholesale Supply 7690 Zionsville Rd. Indianapolis, IN 46268 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$7,200.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Dosatron International, LLC P.O. Box 952127 Dallas, TX 75395-2127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$8,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Fed Ex Corporate Services c/o Attorney Ron Rich 30665 Northwestern Farmington, MI 48334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$473,332.01</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Foreverbed 805 North East St. Webb City, MO 64870 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,250.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Name

3.17	Nonpriority creditor's name and mailing address Fox Farm Soil & Fertilizer 8601 N. Scottsdale Rd. Suite 309 Paradise Valley, AZ 85253 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$33,000.00</u>
3.18	Nonpriority creditor's name and mailing address Frank's Cold Plunge 1000 SW 184th Ter Pembroke Pines, FL 33029 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,528.00</u>
3.19	Nonpriority creditor's name and mailing address Frey Group, LLC 372 Puseyville Rd. Quarryville, PA 17566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,153.00</u>
3.20	Nonpriority creditor's name and mailing address Garden City Fungi (Exhale CO2) P.O. Box 1591 Missoula, MT 59806 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,859.00</u>
3.21	Nonpriority creditor's name and mailing address GGM Transport, LLC 10505 Plaza Drive Whitmore Lake, MI 48189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,485.00</u>
3.22	Nonpriority creditor's name and mailing address Golden Prairie Farms, Inc. 430 5th Street P.O. Box 2 Nunn, CO 80648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,000.00</u>
3.23	Nonpriority creditor's name and mailing address Golden Prairie, Inc. 430 5th Street P.O. Box 2 Nunn, CO 80648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,060.00</u>

Debtor Grow Green MI INC
Name

Case number (if known) 24-31158

3.24	Nonpriority creditor's name and mailing address Great Lakes Garden Wholesale 6811 Miller Dr. Warren, MI 48092 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,310.00</u>
3.25	Nonpriority creditor's name and mailing address Green Oak Charter Township 10001 Silver Lake Rd. Brighton, MI 48116 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,865.00</u>
3.26	Nonpriority creditor's name and mailing address Grow Generation 1000 W. Mississippi Ave. Denver, CO 80223 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,000.00</u>
3.27	Nonpriority creditor's name and mailing address Hawthorne Garden Supply Co. 75 Remittance Drive. Suite 1917 Chicago, IL 60675-1917 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,598.00</u>
3.28	Nonpriority creditor's name and mailing address High Caliper Growing, Inc. 7000 N. robinson Ave. Oklahoma City, OK 73116-9043 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,198.00</u>
3.29	Nonpriority creditor's name and mailing address Hortmark 302 S. Main St. P.O. Box 127 Capac, MI 48014 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$208,000.00</u>
3.30	Nonpriority creditor's name and mailing address Hubbard Snitchler & Parzianello, PLC 801 West Ann Arbor Trail Plymouth, MI 48170 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,895.00</u>

Debtor Grow Green MI INC
Name

Case number (if known) 24-31158

3.31	Nonpriority creditor's name and mailing address Intec Engineering 959 S. Telegraph Rd. Monroe, MI 48161 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,356.00</u>
3.32	Nonpriority creditor's name and mailing address LN2 Gas and Supply 12620 Southfield Rd. Detroit, MI 48223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,000.00</u>
3.33	Nonpriority creditor's name and mailing address Low Voltage 15814 Amore Clinton Township, MI 48038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,406.00</u>
3.34	Nonpriority creditor's name and mailing address Michigan HR Group 3588 Plymouth Rd. Suite 279 Ann Arbor, MI 48105-2603 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,000.00</u>
3.35	Nonpriority creditor's name and mailing address Morgan Composting Inc. (Dairy Doo) 4353 US Highway 10 Sears, MI 49679 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,999.00</u>
3.36	Nonpriority creditor's name and mailing address Morton Salt 444 West Lake St. Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,069.00</u>
3.37	Nonpriority creditor's name and mailing address Nataliya Krushelnytska 18928 85th Dr. NW Stanwood, WA 98292 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,388.00</u>

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3.38	Nonpriority creditor's name and mailing address Netafirm Irrigation, INC. 5470 East Home Avenue Dept. 144620 Fresno, CA 93727 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,466.90</u>
3.39	Nonpriority creditor's name and mailing address Onramp Lending 1705 S. Capital of Texas Hwy. Suite 500 Austin, TX 78746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,830.00</u>
3.40	Nonpriority creditor's name and mailing address Oregon's Only P.O. Box 7312 OR 97475 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,500.00</u>
3.41	Nonpriority creditor's name and mailing address Organically Done 11497 Dunlavy Lane Whitmore Lake, MI 48189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,320.00</u>
3.42	Nonpriority creditor's name and mailing address Overhead Door Co. of Whitmore Lake 10810 Plaza Dr. Whitmore Lake, MI 48189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,317.00</u>
3.43	Nonpriority creditor's name and mailing address Palmetto Vermiculite Co. Attn: Hunter Brown 13089 US-221 Fingerville, SC 29338 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,640.00</u>
3.44	Nonpriority creditor's name and mailing address Pantero (Inspired Packaging Solutions) 164 Indusco Ct. Troy, MI 48083 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,000.00</u>

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3.45	Nonpriority creditor's name and mailing address Plant Revolution 412 Goetz Ave. Santa Ana, CA 92707 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,474.00</u>
3.46	Nonpriority creditor's name and mailing address PNC Bank Customer Service P.O. Box 3429 Pittsburgh, PA 15230-3429 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,169.00</u>
3.47	Nonpriority creditor's name and mailing address ProHort, Inc. 1015 Riley St. Unit 6 Folsom, CA 95763 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,000.00</u>
3.48	Nonpriority creditor's name and mailing address Reliable Compactor Service P.O. Box 182314 Utica, MI 48318 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,900.00</u>
3.49	Nonpriority creditor's name and mailing address Robert M. Weiss 280 N. Old Woodward Suite 406 Birmingham, MI 48009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,500.00</u>
3.50	Nonpriority creditor's name and mailing address Sachs Peanuts, LLC 9232 U.S. 701 Highway Clarkston, NC 28337 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,954.00</u>
3.51	Nonpriority creditor's name and mailing address SAIA Motor Freight Line, LLC P.O. Box 730532 Dallas, TX 75373-0532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,169.00</u>

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3.52	Nonpriority creditor's name and mailing address SCHMALZ 5850 Oak Forest Dr. Raleigh, NC 27616 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,657.00</u>
3.53	Nonpriority creditor's name and mailing address Scynce Yes 4641 E. Ivy St. Mesa, AZ 85205 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,048.00</u>
3.54	Nonpriority creditor's name and mailing address Steel Horizon Logistics, LLC 11497 Dunlavy Lane Whitmore Lake, MI 48189 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,100.00</u>
3.55	Nonpriority creditor's name and mailing address Sunrich Promo, Inc. 1220 Sunflower St. Crookston, MN 56716 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$41,670.00</u>
3.56	Nonpriority creditor's name and mailing address Susanna Kravchenkov 7786 Beech St. NE Minneapolis, MN 55432 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,000.00</u>
3.57	Nonpriority creditor's name and mailing address The Organic Mechanics Soil Co. P.O. Box 272 Modena, PA 19358 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,729.66</u>
3.58	Nonpriority creditor's name and mailing address The Water Store 3603 Page Ave. Jackson, MI 49203 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$324.00</u>

Name

3.59	Nonpriority creditor's name and mailing address Toogood Cannabis 22727 Nagel St. Warren, MI 48089 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$192,920.00</u>
3.60	Nonpriority creditor's name and mailing address Total Armored Car Service, Inc. 2950 Rosa Parks Blvd. Detroit, MI 48216 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,000.00</u>
3.61	Nonpriority creditor's name and mailing address Toyota Commercial Finance P.O. Box 660926 Dallas, TX 75266-0926 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,000.00</u>
3.62	Nonpriority creditor's name and mailing address UNCO Industries, Inc. 1577 11th Ave. Union Grove, WI 53182 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,683.00</u>
3.63	Nonpriority creditor's name and mailing address UPS P.O. Box 809488 Chicago, IL 60680 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$439,345.98</u>
3.64	Nonpriority creditor's name and mailing address Van Den Bosch Co. 4511 Hollard Ave. Holland, MI 49424 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$107,659.00</u>
3.65	Nonpriority creditor's name and mailing address Wolverine Freightliner - Westside 3000 William Ypsilanti, MI 48198 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,000.00</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	US Attorney (IRS) Attn: Civil Division 211 W. Fort Street, #2001 Detroit, MI 48226	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts	
5a. Total claims from Part 1	5a. \$ <u>0.00</u>
5b. Total claims from Part 2	5b. + \$ <u>2,400,703.55</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>2,400,703.55</u>

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest 2021 Cadillac EscaladeState the term remaining unknown

List the contract number of any government contract _____

Anthony Portelli
10556 Plaza Dr
Whitmore Lake, MI 481892.2. State what the contract or lease is for and the nature of the debtor's interest Ford F-350State the term remaining unknown

List the contract number of any government contract _____

Anthony Portelli
10556 Plaza Dr
Whitmore Lake, MI 481892.3. State what the contract or lease is for and the nature of the debtor's interest 10566 Plaza Dr.State the term remaining December 31, 2025

List the contract number of any government contract _____

Fortech Properties
7600 Kensington Ct
Brighton, MI 481162.4. State what the contract or lease is for and the nature of the debtor's interest Credit Card ProcessingState the term remaining Oct 2024List the contract number of any government contract n/aMaverick
458 Main St.
Wilmington, MA 01887

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest4 Toyota forklift leases

State the term remaining

List the contract number of any government contract

Toyota Financial Services
P.O. Box 8026
Cedar Rapids, IA 52408-8026

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name Grow Green MI INCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGANCase number (if known) 24-31158☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 1/01/2024 to Filing Date**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$3,239,136.88For prior year:
From 1/01/2023 to 12/31/2023☒ Operating a business
☐ Other _____\$17,117,744.00For year before that:
From 1/01/2022 to 12/31/2022☒ Operating a business
☐ Other _____\$26,365,648.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Spreadsheet		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Anthony Portelli Debtor address	2024	Unknown	****This calculation needs to be reconciled by Debtor's principle and accountant. Will amend schedules upon receipt of reconciled numbers

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Michigan Department of Treasury Collection/Bankruptcy Unit P O Box 30168 Lansing, MI 48909	Funds seized from bank account		\$6,459.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Michigan Department of Treasury	Audit		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Goldstein Bershad & Fried PC 4000 Town Center Suite 1200 Southfield, MI 48075		2-29-24 through petition date includes filing fee	\$20,778.50
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Herbuck's Poultry Ranch 6425 W Grand River Ave Saranac, MI 48881	3 Forklifts	12-2823	\$14,000.00
	Relationship to debtor			
13.2	GGM Transport LLC 10566 Plaza Dr Whitmore Lake, MI 48189	Freightliner Unite 4212	3-1-23	\$40,000.00
	Relationship to debtor			
13.3	GGM Transport 10566 Plaza Dr Whitmore Lake, MI 48189	Freightliner 4214	3-1-23	\$40,000.00
	Relationship to debtor			
13.4	GGM Transport LLC 10566 Plaza Dr Whitmore Lake, MI 48189	4201 Freightliner	3-1-23	\$25,000.00
	Relationship to debtor			
13.5	Anthony Portelli C/O Debtor	John Deere Skidsteer	2023	\$25,000.00
	Relationship to debtor Owner			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	10520 Plaza Dr Whitmore Lake, MI 48189	7-28-2021 -11-30-23

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Collect bank data for invoice payment via payment system Bill.com
Collect customer name and addresses in Magento invoice processor

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Principle Financial Brian Frankie (Group Admin)

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address**Last 4 digits of account number****Type of account or instrument****Date account was closed, sold, moved, or transferred****Last balance before closing or transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address**Names of anyone with access to it
Address****Description of the contents****Does debtor still have it?**

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26a.1.	Khlaaed Hazzouril 2200 n Canton Center Rd Canton, MI 48187	2020-2023
26a.2.	Brent Brown Debtor address	2021-current
26a.3.	Keith Gilbert 180 Little Lake Dr Ann Arbor, MI 48103	2023-current
26a.4.	Sabrina Swanson	Bookeeper in house- laid off in 2024
26a.5.	Jamie Needham	Bookeeper-Laid off 2024

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Ann Arbor CPA 180 Little Lake Dr #3 Ann Arbor, MI 48103	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	Umpqua Banking
26d.2.	PNC Bank Customer Service P.O. Box 3429 Pittsburgh, PA 15230-3429
26d.3.	Tandem Finanical

Name and address

26d.4. Commercial Credit Group

26d.5. Equity Financial

26d.6. Citizens One Auto Finance

26d.7. On Ramp

26d.8. Amazon

26d.9. Bank of Ann Arbor
125 Fifth Avenue
Ann Arbor, MI 4810926d.10. American Express
P.O. Box 26312
Lehigh Valley, PA 18002-6312**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Anthony Portelli	c/o Debtor	President	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient**Amount of money or description and value of property****Dates****Reason for providing the value**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Anthony Portelli	unknown	2023-2024	Services Rendered 2023 Payroll- 12,400 2024 Payroll- 16,294
	Relationship to debtor President			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3, 2024

/s/ Anthony Portelli
Signature of individual signing on behalf of the debtor

Anthony Portelli
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Payment Date	Creditor Paid	Payment Mehtod	Amount
05/16/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$1,300.00
05/15/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$1,100.00
05/14/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$2,300.00
05/08/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$500.00
05/07/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$900.00
05/07/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$1,400.00
05/07/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex PLUM	\$1,600.00
04/30/2024	APPLIED PLANT SCIENCE (Advanced Nutrients)	Amex Main	\$1,400.00
APPLIED PLANT SCIENCE (Advanced Nutrients)			\$10,500.00
5/24/2024	Athena Products	Chase	\$2,000.00
5/22/2024	Athena Products	Chase	\$1,360.00
5/21/2024	Athena Products	Chase	\$2,000.00
5/20/2024	Athena Products	Chase	\$135.77
4/30/2024	Athena Products	Chase	\$1,000.00
4/25/2024	Athena Products	Chase	\$1,359.96
05/15/2024	Athena Products	Amex Main	\$1,500.00
05/14/2024	Athena Products	Amex Main	\$136.93
05/14/2024	Athena Products	Amex Main	\$1,000.00
05/13/2024	Athena Products	Amex Main	\$384.28
04/17/2024	Athena Products	Amex Main	\$104.49
04/17/2024	Athena Products	Amex Main	\$1,360.00
06/10/2024	Athena Products	Amex PLUM	\$174.61
04/03/2024	Athena Products	Amex PLUM	\$5,120.00
Athena Products			\$17,636.04
5/28/2024	GROW GENERATION	chase CC	\$887.10
5/23/2024	GROW GENERATION	chase CC	\$1,484.85
5/22/2024	GROW GENERATION	chase CC	\$2,146.42
5/22/2024	GROW GENERATION	chase CC	\$1,109.00
4/29/2024	GROW GENERATION	chase CC	\$750.11
4/29/2024	GROW GENERATION	chase CC	\$600.96
4/25/2024	GROW GENERATION	chase CC	\$1,491.66
4/24/2024	GROW GENERATION	chase CC	\$2,273.16
4/15/2024	GROW GENERATION	chase CC	\$3,220.80
4/10/2024	GROW GENERATION	chase CC	\$784.90
4/9/2024	GROW GENERATION	chase CC	\$1,992.00
4/8/2024	GROW GENERATION	chase CC	\$1,936.44
4/4/2024	GROW GENERATION	chase CC	\$1,416.45
3/29/2024	GROW GENERATION	chase CC	\$513.82
3/30/2024	GROW GENERATION	chase CC	\$2,360.25
3/28/2024	GROW GENERATION	chase CC	\$607.80
3/28/2024	GROW GENERATION	chase CC	\$1,743.10
3/27/2024	GROW GENERATION	chase CC	\$607.80
3/27/2024	GROW GENERATION	chase CC	\$950.10
3/26/2024	GROW GENERATION	chase CC	\$342.40
3/26/2024	GROW GENERATION	chase CC	\$1,698.60

3/26/2024	GROW GENERATION	chase CC	\$1,111.40
05/16/2024	GROW GENERATION	Amex Main	\$3,206.92
05/16/2024	GROW GENERATION	Amex Main	\$3,366.60
05/15/2024	GROW GENERATION	Amex Main	\$1,204.84
05/15/2024	GROW GENERATION	Amex Main	\$1,633.83
05/13/2024	GROW GENERATION	Amex Main	\$899.70
05/13/2024	GROW GENERATION	Amex Main	\$5,106.00
05/10/2024	GROW GENERATION	Amex Main	\$6,982.50
05/09/2024	GROW GENERATION	Amex Main	\$1,270.41
05/09/2024	GROW GENERATION	Amex Main	\$13,687.50
05/08/2024	GROW GENERATION	Amex Main	\$2,184.90
05/07/2024	GROW GENERATION	Amex Main	\$266.92
05/07/2024	GROW GENERATION	Amex Main	\$3,059.65
05/06/2024	GROW GENERATION	Amex Main	\$2,104.05
05/02/2024	GROW GENERATION	Amex Main	\$362.16
05/02/2024	GROW GENERATION	Amex Main	\$926.80
05/02/2024	GROW GENERATION	Amex Main	\$1,550.90
05/01/2024	GROW GENERATION	Amex Main	\$2,098.87
05/01/2024	GROW GENERATION	Amex Main	\$5,763.25
04/24/2024	GROW GENERATION	Amex Main	\$594.55
04/23/2024	GROW GENERATION	Amex Main	\$809.25
04/22/2024	GROW GENERATION	Amex Main	\$2,453.70
04/19/2024	GROW GENERATION	Amex Main	\$887.10
04/15/2024	GROW GENERATION	Amex Main	\$4,171.70
04/18/2024	GROW GENERATION	Amex PLUM	\$3,177.25
04/17/2024	GROW GENERATION	Amex PLUM	\$689.76
04/17/2024	GROW GENERATION	Amex PLUM	\$2,427.75
04/16/2024	GROW GENERATION	Amex PLUM	\$916.60
04/16/2024	GROW GENERATION	Amex PLUM	\$2,160.30
04/08/2024	GROW GENERATION	Amex PLUM	\$2,763.65
		GROW GENERATION	\$106,756.53
4/3/2024	HYDROFARM LLC	Bank 1095470	\$2,548.81
3/27/2024	HYDROFARM LLC	Bank 1095470	\$2,852.62
4/3/2024	HYDROFARM LLC	Bank 1095470	\$4,367.97
4/3/2024	HYDROFARM LLC	Bank 1095470	\$16,342.89
5/29/2024	HYDROFARM LLC	chase CC	\$3,000.00
5/23/2024	HYDROFARM LLC	chase CC	\$329.01
5/23/2024	HYDROFARM LLC	chase CC	\$3,000.00
4/16/2024	HYDROFARM LLC	chase CC	\$4,908.71
4/14/2024	HYDROFARM LLC	chase CC	\$3,000.00
4/14/2024	HYDROFARM LLC	chase CC	\$22.32
4/10/2024	HYDROFARM LLC	chase CC	\$2,000.00
05/15/2024	HYDROFARM LLC	Amex Main	\$315.45
05/15/2024	HYDROFARM LLC	Amex Main	\$2,429.17
05/13/2024	HYDROFARM LLC	Amex Main	\$3,000.00
05/08/2024	HYDROFARM LLC	Amex Main	\$179.76
05/08/2024	HYDROFARM LLC	Amex Main	\$2,192.52

05/07/2024	HYDROFARM LLC
05/06/2024	HYDROFARM LLC
05/06/2024	HYDROFARM LLC
05/06/2024	HYDROFARM LLC
05/02/2024	HYDROFARM LLC
04/30/2024	HYDROFARM LLC
04/26/2024	HYDROFARM LLC
04/22/2024	HYDROFARM LLC
04/19/2024	HYDROFARM LLC
04/18/2024	HYDROFARM LLC
04/17/2024	HYDROFARM LLC
04/17/2024	HYDROFARM LLC
04/17/2024	HYDROFARM LLC
04/16/2024	HYDROFARM LLC
06/12/2024	HYDROFARM LLC
06/12/2024	HYDROFARM LLC

Amex Main	\$3,816.97
Amex Main	\$1,000.00
Amex Main	\$2,000.00
Amex Main	\$2,855.58
Amex Main	\$676.65
Amex Main	\$23.40
Amex Main	\$3,000.00
Amex Main	\$396.57
Amex Main	\$3,000.00
Amex Main	\$3,128.76
Amex Main	\$321.98
Amex Main	\$2,253.76
Amex Main	\$9,690.38
Amex Main	\$739.63
Amex Main	\$750.00
Amex Main	\$750.00
HYDROFARM LLC	\$84,892.91

4/3/2024	UPS
3/29/2024	UPS
4/1/2024	UPS
4/5/2024	UPS
4/15/2024	UPS
05/15/2024	UPS
05/01/2024	UPS
04/30/2024	UPS
04/30/2024	UPS
04/25/2024	UPS
04/15/2024	UPS
04/08/2024	UPS
04/07/2024	UPS

Bank 1095472	5000
Bank 1095472	4000
Bank 1095472	4003.29
Bank 1095472	4000
Bank 1095472	3459.08
Amex PLUM	350.00
Amex PLUM	250.00
Amex PLUM	56.66
Amex PLUM	500.00
Amex PLUM	810.47
Amex PLUM	200.00
Amex PLUM	2000.00
Amex PLUM	2000.00
UPS	\$26,629.50